Original/Duplicate/Triplicate

SBR No. 40/17-18
DATED 24-1-18

3rd Ra Bill

CONTRACT CERTIFICATE

EE/ELE/Y/BR No. 40/17-18

(For Other Works) Date.....2010

Dt. 24-1-18

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Job Code :-003-16-000005**

Schedule Docket No. Head of Account : **Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. **: Period: 01-07-2017 to 30-11-2017 (for 5 months)**

Name of Work : *Operation and maintenance of Street Lights in Parks coming under Ward No 03 and 04 Package Y-12 of Yelahanka Zone*

Name of Contractor and Full Address:**M/S. Sri Lakshmi Varadaraja Electrical Stores**

Reference to Agreement No:EE/Ele/YZ/WO/ 23 /16-17 Date:2/12/2016

Certified that the measurements were taken by me on 3/1/18 and recorded of Pages 311626 to 627 of measurement Book No. 3117/17-18 and that the work is satisfactorily executed.

Sri Lakshmi Varadaraja Electrical Stores

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 3/1/18 and found correct. The work is satisfactorily executed.

Proprietor

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)

Sub-Division Officer

BBMP, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	uptodate=	9HH0H0=00
2) Deduct amount to be held in reserve being .....percent Rs.....	P paid =	669H12=00
3) " Balance	P Bill=	27H628=00
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher	IT 1%=	27H6=00
No.....Dated.....S.D. No..... Amount	SCrST1%=	27H6=00
adjusted towards cash advance recovery of	CrST1%=	27H6=00
b) Payments cost store or other material supplied.	LWC1%=	27H6=00
Now made recovery of amount creditable to this/other work	CBF011%=	275=00
Amount paid on this bill Cheque / Cash.	SV 2%=	5H93=00
5) Balance being unpaid value of work done held in reserve.	Fine=	5900=00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	deductions=	22652=00
7) Net amount due to or from Contractor unadjustments items.	Cheque=	251976=00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

Sri Lakshmi Varadaraja Electrical Stores

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Proprietor

(For use in the Office)

Witness

1.

2.

Sri Lakshmi Varadaraja Electrical Stores

Proprietor

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ PD300 Replacement of Brkt

ರೂ:27H628=00 ಅಂಕಿಯ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ

ರೂ:251976=00 Executive Engineer ಪಾವತಿಯಾಗಿದೆ

ರೂ:22652=00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿದೆ

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು . ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ

Sl. No.	Description of item	Unit
	Name of Work :- Package Y12	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc; complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	ii) Poles with 11/18/36 watts CFL lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	ii) Poles with125W HPMV lamps complete with luminaries, lamps, control gear and all accessories.	
	iii) Poles with 70/150W HPMH lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
3	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole	Nos
	c) Upto 8 Mtrs light pole	Nos
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (E
BBMP, Bangalore

Sri Lakshmi Varadaraja
Electrical Stores

Proprietor

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	5	~~3 Months 28 Days~~ 16909=90	so for Upto Datepaid 11 Months 28 Days	40256=84.	
6 Months 28 Days	23346=94 23360.50	203	16.66 16.67	16920.05	11 Months 28 Days	40280.55	
6 Months 28 Days	43145.00	250	25.00	31250.00	11 Months 28 Days	74395.00	
6 Months 28 Days	159035.78	1106	20.83	115189.90	11 Months 28 Days	274225.68	
6 Months 28 Days	91474.72	318	41.67	66255.30	11 Months 28 Days	157730.02	
6 Months 28 Days	62159.86	54	166.75	45022.50	11 Months 28 Days	107182.36	
1050	231000.00	0	220.00	0.00	1050	231000.00	
150	59250.00	0	395.00	0.00	150	59250.00	
	669412=30 669425.86			274627=60 274637.75		944039=90 944063.61	
	12300.00			5900.00		18200.00	
	13388.52 37			5492.76 5492=56		18881.27 18880.80	
	643737.35			263245.00		906982.34	
	643724=05			263235=04		906959=09	